

	A	H	I	J	K	L
1	Fiscal Profile for 2023-24					
2	January 2023 CREG revenue forecast					
3	All profiled accounts with the exception of SIPA and water accounts					
4						
5		23-24 Biennium		23-24 Biennium		23-24 Biennium
6		Oct. CREG		Gov.'s Rec.		Gov.'s Rec.
7		Status		Oct. CREG Status		Jan. CREG Status
8	General Fund (GF)					
9	Beginning Balance 7-1-22	\$0		\$0		\$0
10	Sales & Use Taxes	\$1,218,000,000		\$1,218,000,000		\$1,218,000,000
11	Investment Income from PWMTF & Pooled Income	\$754,400,000		\$754,400,000		\$664,700,000
12	Severance Taxes	\$413,700,000		\$413,700,000		\$414,200,000
13	Other General Fund Revenues	\$387,000,000		\$387,000,000		\$387,000,000
14	Transfers in from BRA and other adjustments	\$62,252,706		\$971,574,437		\$971,074,437
15	Net Revenues Available after Transfers	\$2,835,352,706		\$3,744,674,437		\$3,654,974,437
16	Appropriations	(\$2,835,352,706)		(\$3,744,674,437)		(\$3,654,974,437)
17	Total Balance Available	\$0		\$0		\$0
18						
19	Budget Reserve Account (BRA)					
20	Beginning Balance 7-1-22	\$113,185,000		\$113,185,000		\$113,185,000
21	Net Revenues Available after Transfers	\$2,085,000		(\$578,381)		\$2,085,000
22	Appropriations	\$0		\$0		\$0
23	Total Balance Available	\$115,270,000		\$112,606,619		\$115,270,000
24						
25	Legislative Stabilization Reserve Account (LSRA)					
26	Beginning Balance 7-1-22	\$1,989,683,320		\$1,989,683,320		\$1,989,683,320
27	Net Revenues Available after Transfers	\$1,115,234,815		\$203,852,282		\$162,819,666
28	Appropriations	(\$175,951,141)		(\$175,951,141)		(\$175,951,141)
29	Total Balance Available	\$2,928,966,994		\$2,017,584,461		\$1,976,551,845
30						
37	American Rescue Plan Act Fund (ARPA)					
38	Beginning Balance 7-1-22	\$72,113,440		\$72,113,440		\$72,113,440
39	Net Revenues Available after Transfers	\$0		\$48,335,794		\$48,335,794
40	Appropriations/Expenditures	\$0		(\$98,977,500)		(\$98,977,500)
41	Total Balance Available	\$72,113,440		\$21,471,734		\$21,471,734
42						
43	School Foundation Program (SFP)					
44	Beginning Balance 7-1-22	\$100,000,000		\$100,000,000		\$100,000,000
45	Net Revenues Available after Transfers	\$2,649,924,031		\$2,388,724,031		\$2,394,424,031
46	Appropriations	(\$1,799,859,469)		(\$1,891,417,643)		(\$1,891,617,643)
47	Total Balance Available	\$950,064,562		\$597,306,388		\$602,806,388
48						
49	School Capital Construction Account (SCCA)					
50	Beginning Balance 7-1-22	\$15,316,172		\$15,316,172		\$15,316,172
51	Net Revenues Available after Transfers	\$271,712,786		\$429,917,106		\$434,917,106
52	Appropriations	(\$245,076,166)		(\$445,233,278)		(\$445,233,278)
53	Total Balance Available	\$41,952,792		\$0		\$5,000,000
54						
55	School Foundation Program Reserve Account (SFPRA)					
56	Beginning Balance 7-1-22	\$50,438,160		\$50,438,160		\$50,438,160
57	Net Revenues Available after Transfers	\$111,800,000		\$111,800,000		\$112,400,000
58	Appropriations	(\$4,033,840)		(\$162,238,160)		(\$162,238,160)
59	Total Balance Available	\$158,204,320		\$0		\$600,000
60						
61	PWMTF Spending Policy Reserve Account					
62	Beginning Balance 7-1-22	\$461,338,717		\$461,338,717		\$461,338,717
63	Net Revenues Available after Transfers	\$15,400,000		\$15,400,000		\$14,200,000
64	Appropriations	(\$119,100,000)		(\$119,100,000)		(\$174,100,000)
65	Total Balance Available	\$357,638,717		\$357,638,717		\$301,438,717
66						
67	CSPLF Spending Policy Reserve Account					
68	Beginning Balance 7-1-22	\$276,912,048		\$276,912,048		\$276,912,048
69	Net Revenues Available after Transfers	\$9,900,000		\$9,900,000		\$8,400,000
70	Appropriations	(\$6,800,000)		(\$6,800,000)		(\$74,700,000)
71	Total Balance Available	\$280,012,048		\$280,012,048		\$210,612,048
72						

	A	B	C	J	K	L	M	N
1	Fiscal Profile of Traditional Funding Sources							
2								
3				BY 23-24		BY 23-24		BY 23-24
4				Oct. CREG		Gov.'s Rec.		Gov.'s Rec.
5	General Fund (GF)			Status		Oct. CREG Status		Jan. CREG Status
6								
7		BEGINNING BALANCE 7-1-22		\$0		\$0		\$0
8		REVENUES						
9		2023-24 Estimated Revenue		\$2,773,100,000		\$2,773,100,000		\$2,683,900,000
13		2022 Budget Bill - Transfer from Local Govt. CapCon Acct.		\$6,176,465		\$0		\$0
17		Net Revenues Available before Transfers		\$2,779,276,465		\$2,773,100,000		\$2,683,900,000
18		Transfer in from BRA - 2022 Budget, Sec 300		\$56,076,241		\$971,574,437		\$971,074,437
19		Net Revenues Available after Transfers		\$2,835,352,706		\$3,744,674,437		\$3,654,974,437
20								
21		APPROPRIATIONS AND TRANSFERS						
26		2022 Budget Bill		(\$2,498,043,708)		(\$2,498,043,708)		(\$2,498,043,708)
28		Dept. of Family Services ARPA Conserved GF		\$81,828,484		\$81,828,484		\$81,828,484
30		2022 Budget Bill - Transfers to Savings		(\$77,500,000)		(\$77,500,000)		(\$77,500,000)
32		Other Bills:						
36		2022 Budget Session		(\$152,737,482)		(\$152,737,482)		(\$152,737,482)
38		2023 Gov.'s and Courts Rec.				(\$381,092,438)		(\$381,092,438)
39		2023 Gov.'s Rec. - Transfers to Savings				(\$528,188,293)		(\$528,188,293)
40		2023 Treasurer Letter No. 1				(\$41,000)		(\$41,000)
41		Auto. Appropriations - PWMTF Spending Policy		(\$188,900,000)		(\$188,900,000)		(\$99,200,000)
42		Subtotal		(\$2,835,352,706)		(\$3,744,674,437)		(\$3,654,974,437)
43								
44		TOTAL BALANCE AVAILABLE		\$0		\$0		\$0
45								

	A	B	C	J	K	L	M	N
1	Fiscal Profile of Traditional Funding Sources							
2				BY 23-24		BY 23-24		BY 23-24
3				Oct. CREG		Gov.'s Rec.		Gov.'s Rec.
4	Budget Reserve Account (BRA)			Status		Oct. CREG Status		Jan. CREG Status
5								
6			BEGINNING BALANCE 7-1-22	\$113,185,000		\$113,185,000		\$113,185,000
7			GF reversions transferred to the BRA & other adjustments	\$45,196,056		\$45,196,056		\$49,126,821
8			REVENUES					
9			2023-24 Estimated Revenue	\$925,800,000		\$925,800,000		\$927,900,000
11			Net Revenues Available before Transfers	\$1,084,181,056		\$1,084,181,056		\$1,090,211,821
12			Transfer out to GF - 2022 Budget, Sec 300	(\$56,076,241)		(\$971,574,437)		(\$971,074,437)
13			Transfer from (to) LSRA - 2022 Budget	(\$912,834,815)		\$0		(\$3,867,384)
14			Net Revenues Available after Transfers	\$115,270,000		\$112,606,619		\$115,270,000
15								
16			APPROPRIATIONS					
17			2022 Budget Session	\$0		\$0		\$0
18			Subtotal	\$0		\$0		\$0
19								
20			TOTAL BALANCE AVAILABLE	\$115,270,000		\$112,606,619		\$115,270,000
21								
22				BY 23-24		BY 23-24		BY 23-24
23				Oct. CREG		Gov.'s Rec.		Gov.'s Rec.
24	Legislative Stabilization Reserve Account (LSRA)*			Status		Oct. CREG Status		Jan. CREG Status
25								
26			BEGINNING BALANCE 7-1-22	\$1,989,683,320		\$1,989,683,320		\$1,989,683,320
27			Reversions and other adjustments			\$347,621		\$347,621
28			REVENUES					
30			Auto. Appropriations from GF - PWMTF Spending Policy	\$94,500,000		\$94,500,000		\$49,600,000
31			Pari-Mutuel Revenues and Transfers	\$7,900,000		\$7,900,000		\$7,900,000
32			Net Revenues Available before Transfers	\$2,092,083,320		\$2,092,430,941		\$2,047,530,941
33			2017 Laws, Ch. 205, School fin.-Transfer from LSRA	\$0		\$0		\$0
34			Transfer from (to) BRA - 2022 Budget Bill	\$912,834,815		\$0		\$3,867,384
35			2022 Budget Bill - Transfer from SIPA	\$100,000,000		\$100,000,000		\$100,000,000
36			2023 Gov.'s Rec. - Transfer from SIPA			\$1,104,661		\$1,104,661
37			Net Revenues Available after Transfers	\$3,104,918,135		\$2,193,535,602		\$2,152,502,986
38								
39			APPROPRIATIONS AND TRANSFERS					
42			2022 Budget Bill - Energy Matching, Transfer to School CapCon Acct.	(\$145,951,141)		(\$145,951,141)		(\$145,951,141)
43			Other Bills:					
45			2022 Budget Session	(\$10,000,000)		(\$10,000,000)		(\$10,000,000)
47			Auto. Approp. for Public Health Emergencies - 2021 Session Laws, Ch. 124	(\$20,000,000)		(\$20,000,000)		(\$20,000,000)
48			Subtotal	(\$175,951,141)		(\$175,951,141)		(\$175,951,141)
49								
50			TOTAL BALANCE AVAILABLE	\$2,928,966,994		\$2,017,584,461		\$1,976,551,845
51								
52	* Statute, prior Session Laws and the 2022 Budget Bill authorize multiple borrowing authorities from the LSRA for cash flow, emergencies or specified projects. Only loans with a repayment schedule that extends beyond one fiscal year are shown and only to the extent of the actual obligations.							
53								
54				BY 23-24		BY 23-24		BY 23-24
55				Oct. CREG		Gov.'s Rec.		Gov.'s Rec.
56				Status		Oct. CREG Status		Jan. CREG Status
57								
58	Strategic Investments and Projects Account (SIPA)							
59								
60			BEGINNING BALANCE 7-1-22	\$162,634,082		\$162,634,082		\$162,634,082
61			Reversions and other adjustments					
62			REVENUES					
63			Auto. Appropriations from GF - PWMTF Spending Policy	\$94,400,000		\$94,400,000		\$49,600,000
64			Auto. Appropriations from PWMTF Reserve	\$119,100,000		\$119,100,000		\$163,900,000
66			Net Revenues Available	\$376,134,082		\$376,134,082		\$376,134,082
67								
68			APPROPRIATIONS AND TRANSFERS					
73			2022 Budget Bill - University of Wyoming Research Grants Match	(\$25,000,000)		(\$25,000,000)		(\$25,000,000)
74			2022 Budget Bill - Transfer to LSRA	(\$100,000,000)		(\$100,000,000)		(\$100,000,000)
75			2022 Budget Bill - Transfer to School CapCon Account	(\$14,690,596)		(\$14,690,596)		(\$14,690,596)
76			2022 Budget Session	(\$119,238,825)		(\$119,238,825)		(\$119,238,825)
77			2023 Gov.'s Rec. - Transfer to LSRA			(\$1,104,661)		(\$1,104,661)
80			Auto. Appropriations to State Penitentiary Capital Construction Account	(\$20,000,000)		(\$20,000,000)		(\$20,000,000)
81			Auto. Appropriations to School Major Maintenance Subaccount	(\$96,100,000)		(\$96,100,000)		(\$96,100,000)
82			Subtotal	(\$375,029,421)		(\$376,134,082)		(\$376,134,082)
83								
84			TOTAL BALANCE AVAILABLE	\$1,104,661		\$0		\$0
85								

	A	B	C	J	K	L	M	N
1	Fiscal Profile of Traditional Funding Sources							
2								
3				BY 23-24		BY 23-24		BY 23-24
4				Oct. CREG		Gov.'s Rec.		Gov.'s Rec.
5	School Foundation Program (SFP)			Status		Oct. CREG Status		Jan. CREG Status
6								
7			BEGINNING BALANCE 7-1-22	\$100,000,000		\$100,000,000		\$100,000,000
8			REVENUES					
9			2023-24 Estimated Revenue	\$2,374,910,800		\$2,374,910,800		\$2,384,210,800
10			2023 Gov.'s Rec. - Redirection of SFP FMRs to CSPLF			(\$248,000,000)		(\$248,000,000)
11			2023 Gov.'s Rec. - K-12 Funding Model External Cost Adjustment			(\$13,200,000)		(\$13,000,000)
12			Reversions and other adjustments	\$21,213,231		\$21,213,231		\$21,213,231
13			School Foundation Program - LSO est. adj.*	\$253,800,000		\$253,800,000		\$250,000,000
15			Net Revenues Available before Transfers	\$2,749,924,031		\$2,488,724,031		\$2,494,424,031
16			2017 Laws, Ch. 205, School fin.-transfer from LSRA	\$0		\$0		\$0
17			Net Revenues Available	\$2,749,924,031		\$2,488,724,031		\$2,494,424,031
18								
19			APPROPRIATIONS					
20			School Foundation Program	(\$1,736,310,422)		(\$1,736,310,422)		(\$1,736,310,422)
21			Education - School Finance / COPs, assessment, perf. data	(\$29,179,870)		(\$29,179,870)		(\$29,179,870)
29			All Other Agency Budgets	(\$33,430,421)		(\$33,430,421)		(\$33,430,421)
30			Other Bills with appropriations and expenditure changes					
32			2022 Budget Session	(\$938,756)		(\$938,756)		(\$938,756)
33			2023 Gov.'s Rec. - K-12 Funding Model External Cost Adjustment			(\$57,200,000)		(\$57,400,000)
34			2023 Gov.'s Rec. - A.G. Law Office			(\$358,174)		(\$358,174)
35			2023 Gov.'s Rec. - Retirement Inflation Adjustment			(\$34,000,000)		(\$34,000,000)
36			Auto. appropriations to CSPLF Reserve	\$0		\$0		\$0
37			Subtotal	(\$1,799,859,469)		(\$1,891,417,643)		(\$1,891,617,643)
38								
39			TOTAL BALANCE AVAILABLE	\$950,064,562		\$597,306,388		\$602,806,388
40								
41	* Amounts reflect LSO's estimates using most recent data available for the K-12 model variables and calculations reflecting current law.							
42								
43				BY 23-24		BY 23-24		BY 23-24
44				Oct. CREG		Gov.'s Rec.		Gov.'s Rec.
45	School Capital Construction Account (SCCA)			Status		Oct. CREG Status		Jan. CREG Status
46								
47			BEGINNING BALANCE 7-1-22	\$15,316,172		\$15,316,172		\$15,316,172
48			REVENUES					
49			2023-24 Estimated Revenue	\$10,692,000		\$10,692,000		\$10,692,000
50			Reversions and other adjustments	\$17,245,209		\$17,245,209		\$17,245,209
52			Net Revenues Available before Transfers	\$43,253,381		\$43,253,381		\$43,253,381
53			2022 Budget Bill - Transfer from SLMRA	\$83,000,000		\$83,000,000		\$88,000,000
54			2022 Budget Bill - Transfer from School MM Subaccount	\$96,100,000		\$96,100,000		\$96,100,000
55			2022 Budget Bill - Transfer from SIPA	\$14,690,596		\$14,690,596		\$14,690,596
56			2022 Budget Bill (2023 Gov.'s Rec.) - Transfer from SFP Res. Acct.	\$4,033,840		\$162,238,160		\$162,238,160
57			2022 Budget Bill - Transfer from LSRA	\$45,951,141		\$45,951,141		\$45,951,141
58			Net Revenues Available after Transfers	\$287,028,958		\$445,233,278		\$450,233,278
59								
60			APPROPRIATIONS					
61			Major Maintenance	(\$158,965,715)		(\$158,965,715)		(\$158,965,715)
62			Operations, Engineering & Technical	(\$8,334,299)		(\$8,334,299)		(\$8,334,299)
64			2022 Budget Bill - Capital Construction	(\$77,776,152)		(\$77,776,152)		(\$77,776,152)
65			2023 Gov.'s Rec. - Capital Construction and Major Maintenance			(\$200,157,112)		(\$200,157,112)
66			Subtotal	(\$245,076,166)		(\$445,233,278)		(\$445,233,278)
67								
68			TOTAL BALANCE AVAILABLE	\$41,952,792		\$0		\$5,000,000
69								
70				BY 23-24		BY 23-24		BY 23-24
71				Oct. CREG		Gov.'s Rec.		Gov.'s Rec.
72	School Foundation Program Reserve Account (SFPRA)			Status		Oct. CREG Status		Jan. CREG Status
73								
74			BEGINNING BALANCE 7-1-22	\$50,438,160		\$50,438,160		\$50,438,160
75			REVENUES	\$111,800,000		\$111,800,000		\$112,400,000
76			Net Revenues Available	\$162,238,160		\$162,238,160		\$162,838,160
77								
78			APPROPRIATIONS					
80			2022 Budget Bill (2023 Gov.'s Rec.) - Transfer to School CapCon	(\$4,033,840)		(\$162,238,160)		(\$162,238,160)
81			Subtotal	(\$4,033,840)		(\$162,238,160)		(\$162,238,160)
82								
83			TOTAL BALANCE AVAILABLE	\$158,204,320		\$0		\$600,000
84								

	A	B	C	J	K	L	M	N
1	Fiscal Profile of Other Sources of Funds							
2				BY 23-24		BY 23-24		BY 23-24
3				Oct. CREG		Gov.'s Rec.		Gov.'s Rec.
4	Water Development Account I			Status		Oct. CREG Status		Jan. CREG Status
5								
6			BEGINNING BALANCE 7-1-22	\$47,352,400		\$47,352,400		\$47,352,400
7			REVENUES					
8			2023-24 Estimated Revenue	\$43,595,000		\$43,595,000		\$43,595,000
10			Reversions and other adjustments					
11			Net Revenues Available	\$90,947,400		\$90,947,400		\$90,947,400
12								
13			APPROPRIATIONS					
15			2022 Budget Bill	(\$26,548,635)		(\$26,548,635)		(\$26,548,635)
16			Other Bills:					
19			2022 Budget Session	(\$18,718,962)		(\$18,718,962)		(\$18,718,962)
20			Subtotal	(\$45,267,597)		(\$45,267,597)		(\$45,267,597)
21								
22			TOTAL BALANCE AVAILABLE	\$45,679,803		\$45,679,803		\$45,679,803
23								
24				BY 23-24		BY 23-24		BY 23-24
25				Oct. CREG		Gov.'s Rec.		Gov.'s Rec.
26	Water Development Account II			Status		Oct. CREG Status		Jan. CREG Status
27								
28			BEGINNING BALANCE 7-1-22	\$58,447,485		\$58,447,485		\$58,447,485
29			REVENUES					
30			2023-24 Estimated Revenue	\$8,910,000		\$8,910,000		\$8,910,000
32			Transfers from Water Dev. Acct. I	\$7,000,000		\$7,000,000		\$7,000,000
34			Reversions and other adjustments					
35			Net Revenues Available	\$74,357,485		\$74,357,485		\$74,357,485
36								
37			APPROPRIATIONS					
38			Other Bills:					
41			2022 Budget Session	(\$18,641,805)		(\$18,641,805)		(\$18,641,805)
42			Subtotal	(\$18,641,805)		(\$18,641,805)		(\$18,641,805)
43								
44			TOTAL BALANCE AVAILABLE	\$55,715,680		\$55,715,680		\$55,715,680
45								
46				BY 23-24		BY 23-24		BY 23-24
47				Oct. CREG		Gov.'s Rec.		Gov.'s Rec.
48	Water Development Account III			Status		Oct. CREG Status		Jan. CREG Status
49								
50			BEGINNING BALANCE 7-1-22	\$25,407,336		\$25,407,336		\$25,407,336
51			REVENUES					
52			2023-24 Estimated Revenue	\$5,950,000		\$5,950,000		\$5,950,000
53			Reversions and other adjustments					
54			Net Revenues Available	\$31,357,336		\$31,357,336		\$31,357,336
55								
56			APPROPRIATIONS					
57			Other Bills:					
59			2022 Budget Session	(\$24,147,000)		(\$24,147,000)		(\$24,147,000)
60			Subtotal	(\$24,147,000)		(\$24,147,000)		(\$24,147,000)
61								
62			TOTAL BALANCE AVAILABLE	\$7,210,336		\$7,210,336		\$7,210,336
63								

A	B	C	J	K
1	Summary of Major Changes Since October 26, 2022 Fiscal Profile			
2				
3			BY 23-24	
4	General Fund		Jan. CREG Changes	
5	Sales and Use Taxes		\$0	
6	Severance Taxes		\$500,000	
7	Investment Income		(\$89,700,000)	
8	Other GF Revenues		\$0	
9	Subtotal Revised Revenues			(\$89,200,000)
10	Reversions, undistributed investment income, and other		\$0	
11	BRA Transfer		(\$500,000)	
12	Subtotal Revised Transfers In (Out)			(\$500,000)
15	Investment Income Distributions		\$89,700,000	
16	Subtotal Revised Expenditures/Appropriations			\$89,700,000
17	Total Revisions			\$0
18				
19	Budget Reserve Account			
20	Beginning Balance			\$0
21	Severance Taxes		\$600,000	
22	FMRs		\$1,500,000	
23	GF Reversions and adjustments		\$3,930,765	
24	Subtotal Revised Revenues / Available Balance			\$6,030,765
25	Subtotal Net Revised Transfers In (Out)			(\$3,367,384)
26	Total Revisions			\$2,663,381
27				
28	Legislative Stabilization Reserve Account			
29	Beginning Balance			\$0
31	Investment Income Distributions		(\$44,900,000)	
32	Subtotal Revised Revenues			(\$44,900,000)
33	Subtotal Revised Transfers In (Out)			\$3,867,384
34	Subtotal Revised Expenditures/Appropriations			\$0
35	Total Revisions			(\$41,032,616)
42				
43	School Foundation Program			
44	Beginning Balance			\$0
45	Investment income, fees, and leases		(\$67,800,000)	
46	FMRs		\$1,000,000	
47	Ad Valorem (State 12 mill)		\$2,300,000	
48	Other, including recapture		\$6,100,000	
49	Reversions and adjustments		\$0	
50	Subtotal Revised Revenues			(\$58,400,000)
51	Subtotal Net Revised Transfers In (Out)			\$67,900,000
52	Subtotal Revised Estimated Expenditures			(\$4,000,000)
53	Total Revisions			\$5,500,000
54				
55	School Capital Construction Account			
56	Beginning Balance			\$0
57	FMRs and other revenues		\$0	
58	Subtotal Revised Revenues			\$0
59	Reversions and adjustments			\$0
60	Subtotal Revised Transfers In (Out)			\$5,000,000
61	Subtotal Revised Estimated Expenditures			\$0
62	Total Revisions			\$5,000,000
63				
64	PWMTF Spending Policy Reserve Account			
65	Beginning Balance			\$0
66	Investment Income		(\$1,200,000)	
67	Investment Income Distributions		\$0	
68	Subtotal Revised Revenues			(\$1,200,000)
69	Subtotal Revised, Transfers In (Out), including loss reserve			(\$55,000,000)
70	Total Revisions			(\$56,200,000)
71				
72	CSPLF Spending Policy Reserve Account			
73	Beginning Balance			\$0
74	Investment Income		(\$1,500,000)	
75	Investment Income (SFP FMR) Distributions		\$0	
76	Subtotal Revised Revenues			(\$1,500,000)
77	Subtotal Revised, Transfers In (Out)			(\$67,900,000)
78	Total Revisions			(\$69,400,000)